

Exhibit A

Reference	Inv. ref.	Amount in DC	Local amt	Doc. date	Comments
DM0000970233	1700035011	2,202.25	2,202.25	09/22/2008	Warranty/GEAR ASSY-POWER STEERING
DM0000975536	1700041232	2,175.44	2,175.44	10/16/2008	Warranty/GEAR ASSY-POWER STEERING
DM0000982157	1700048626	739.88	739.88	11/21/2008	
DM0000982158	1700048627	12,149.79	12,149.79	11/21/2008	
DM0000982159	1700048628	4,175.26	4,175.26	11/21/2008	
DM0000982160	1700048452	25,932.74	25,932.74	11/21/2008	Warranty/GEAR ASSY-POWER STEERING
CM0000103980	1900203303	-739.88	-739.88	12/18/2008	Reverses DM0000982157
CM0000103981	1900203304	-12,149.79	-12,149.79	12/18/2008	Reverses DM0000982158
CM0000103982	1900203305	-4,175.26	-4,175.26	12/18/2008	Reverses DM0000982159
DM0000986551	1700053667	20,219.36	20,219.36	12/18/2008	Warranty/GEAR ASSY-POWER STEERING
DM0000986552	1700053670	739.88	739.88	12/18/2008	Warranty/GEAR ASSY-POWER STEERING
DM0000986553	1700053673	12,149.79	12,149.79	12/18/2008	Warranty/GEAR ASSY-POWER STEERING / POWER STEERING PUMP
DM0000986554	1700053676	4,175.26	4,175.26	12/18/2008	Warranty/GEAR ASSY-POWER STEERING
DM0000986555	1700053679	1,295.01	1,295.01	12/18/2008	Warranty/GEAR ASSY-POWER STEERING
DM0000992012	1700058233	3,925.28	3,925.28	01/24/2009	Warranty/GEAR ASSY-POWER STEERING
DM0000992013	1700058236	2,272.10	2,272.10	02/20/2009	Warranty/GEAR ASSY-POWER STEERING
DM0000997008	1700064220	1,290.63	1,290.63	03/12/2009	Warranty/GEAR ASSY-POWER STEERING
DM0001000981	1700068914	8,889.39	8,889.39	04/16/2009	Warranty/GEAR ASSY-POWER STEERING
DM0001007685	1700001905	159,407.26	159,407.26	05/22/2009	Warranty/GEAR ASSY-POWER STEERING
DM0001015460	1700008205	3,179.11	3,179.11		
Warranty Totals:		\$ 247,853.50			
DM07Q54430801	1700029459	1,280.00	1,280.00	08/21/2008	NBA Quality Incidents 3-08
Debit Memo Totals:		\$ 1,280.00			
Total of Debit Memos:		\$ 249,133.50			
PRC005357	2100042379	5.20	5.20	05/31/2009	Retro pricing
PRC Totals:		\$ 5.20			
			249,138.70		